

Estimate Summary By Project

Contract ID: B3CBA1601159-0

Estimate Number: 0026

Pay Period: 12/13/2018

to 01/18/2019

**Contract Location:**

VARIOUS LOCATIONS IN ATKINSON, BEN HILL, GRADY, TIFT

**Time Allowed:** 1095 **Days**  
**Elapsed Calender Days:** 899 **Days**  
**Percent Time:** 82.10

**District:** 0

**Area:** 00

**Contractor:**

SOUTHERN CONCRETE CONSTRUCTION CO., INC.  
P. O. BOX 50157

**Date Let:** 06/17/2016  
**Date Awarded:** 06/17/2016  
**Date Contract Executed:** 07/27/2016  
**Date Notice to Proceed:** 08/03/2016  
**Date Work Began:** 08/03/2016  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 08/02/2019

ALBANY GA 31703-0157

**Phone:** (229)435-0786

**Escrow Agent:**

**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**Current Contract Amount** \$9,355,000.00  
**Original Contract Amount** \$9,345,000.00  
**Funds Available** \$3,679,170.00  
**Percent Complete** 60.67%

**Counties:**

All Counties

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0014177	\$9,355,000.00	\$9,345,000.00	\$3,679,170.00	60.67%	\$46,430.00

Chief Engineer

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Project Number: 0014177 DESIGN-BUILD BRIDGE REPLACEMENT PROJECT

Federal State Project Number: 0014177

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$5,675,830.00	\$5,629,400.00	\$46,430.00
<b>Total Earnings</b>	<b>\$5,675,830.00</b>	<b>\$5,629,400.00</b>	<b>\$46,430.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$5,675,830.00</b>	<b>\$5,629,400.00</b>	<b>\$46,430.00</b>
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$5,675,830.00</b>	<b>\$5,629,400.00</b>	

<b>Total Payable:</b>	<b>\$46,430.00</b>
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Project Number 0014177

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
<b>Category Number:</b> 0010 ROADWAY							
0015	999-2015	CONSTRUCTION COMPLETE	LS	1.000 2995000.000	.200 .014 .214	\$41,930.00	\$640,930.00
		STRUCTURE ID 131-0052-0 (GRADY COUNTY)					
0020	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1500000.000	.161 .003 .164	\$4,500.00	\$246,000.00
		STRUCTURE ID 277-5043-0 (TIFT COUNTY)					
<b>Category Amount:</b>						\$46,430.00	\$886,930.00
<b>Project Total Amount:</b>						\$46,430.00	\$5,675,830.00